

DR-2 Disclosure Summary Page**DR-2**

Fayette County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 3:23:35 PM	
Committee Code:	9067	Postmark Date		
Political Party:	Republican	Amendment Date	11/17/2015 3:22:08 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Ashby	First Name:	William	MI:	
Address:	PO Box 132				
City:	Clermont	State:	IA	Zip Code:	52135
				Phone:	563-423-5249
E-Mail:	ashby@acegroup.cc				

Chairperson

Last Name:	Corkery	First Name:	Kathryn	MI:	
Address:	337 S. Mill St				
City:	Wadena	State:	IA	Zip Code:	52169
				Phone:	563-774-2465
E-Mail:	corkey@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,508.09
Schedule A: Cash Contributions Total	\$131.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,639.09
Schedule B: Expenditure Total	\$1,121.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$517.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Fayette County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	10/20/2014 3:23:35 PM
Committee Code: 9067	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2015 3:22:08 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2014	Check #	Unitemized	N/A	\$21.00	
Central Committee Meeting					
8/6/2014	Check #	Unitemized	N/A	\$29.00	
August Central Committee Meeting					
9/2/2014	Check #	Unitemized	None	\$53.00	
Central Committee Meeting					
10/7/2014	Check #	Unitemized	N/A	\$28.00	

Total Regular Contributions	\$131.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$131.00

Schedule B: Expenditures

Sch-B

Fayette County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	10/19/2014
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District: 0	Filed Date	10/20/2014 3:23:35 PM
Committee Code: 9067	Postmark Date	
Political Party: Republican	Amendment Date	11/17/2015 3:22:08 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # 1162	Fayette Co. UNION 119 S. Vine West Union, IA 52175	Advertising	\$500.00
County Fair Book				
7/24/2014	Check # 1163	Dollar General 501 HighWay 151 N West Union, IA 52175	Advertising	\$16.78
Fair Booth				
7/29/2014	Check # Cash	Fairway 103 E, Main Decorah, IA 52101	Advertising	\$31.95
Cups, Lemonade Mix for Fair Booth				
7/29/2014	Check # Cash	Phillips 66 213 N Vine West Union, IA 52175	Advertising	\$10.00
Ice for Fair Booth				
7/29/2014	Check # Cash	Quillins Foods 300 Hwy 159 N West Union, IA 52175	Advertising	\$19.74
Cups				
7/30/2014	Check # 1164	WEst Union Hardware 301 Hwy 150 N West Union, IA 52175	Other Expenditure	\$32.09
Cooler for Lemonade for Fair booth				
7/31/2014	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$4.00
Service Charge				
7/31/2014	Check # 1165	Quillins Foods 300 Hwy 159 N West Union, IA 52175	Advertising	\$7.04
Cups for Fair				
10/7/2014	2164 Check # 1166	Citizens for Branhagen 1796 Lincoln Hwy Rd Decorah, IA 52101	Political Contribution	\$200.00
10/7/2014	18529 Check # 1170	Dolf For Supervisor 13342 150th St Randalia, IA 52146	Political Contribution	\$100.00

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	11/17/2015 3:22:08 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2014	2159 Check # 1167	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Political Contribution	\$200.00

Total Amount	\$1,121.60
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